

City of Brooksville
 Check/Voucher Register - POST Sig Warrant Register
 APS2543 - API2467 AP Check Run
 From 12/6/2018 Through 12/6/2018

Check Nu...	Check Amount	Payee	Matching Document Date	Document Date
100001223	18,758.88	Fiduciary Trust Company Internati...	12/7/2018	12/6/2018
100001224	210.00	International Assoc of Firefighters...	12/7/2018	12/6/2018
100001225	31.39	United Way	12/7/2018	12/6/2018
63314	1,674.75	BlueLine Rental, LLC	11/6/2018	12/6/2018
63315	204.59	CACH, LLC	12/7/2018	12/6/2018
63316	745.64	D A B Constructors Inc	11/13/2018	12/6/2018
63317	71.44	State of Florida-Dept of Managem...	10/31/2018	12/6/2018
63318	131.13	Division of Child Support Services...	12/7/2018	12/6/2018
63320	20,366.35	Duke Energy Florida, Inc	11/2/2018	12/6/2018
63321	30,351.00	Duval Ford	11/19/2018	12/6/2018
63322	1,003.00	Florida League of Cities Inc	10/1/2018	12/6/2018
63323	486.05	Kevin P Gable Inc	11/21/2018	12/6/2018
63324	1,476.73	Gillis Electric, Inc	10/30/2018	12/6/2018
63325	675.00	Gulf Coast Electric Service, Inc	10/26/2018	12/6/2018
63326	2,209.96	Harben Florida Inc	11/16/2018	12/6/2018
63327	530.00	Hernando Fire & Safety	11/8/2018	12/6/2018
63328	1,062.00	IH Central Florida, LLC	11/28/2018	12/6/2018
63329	178.00	J Newton Enterprises, Inc	11/12/2018	12/6/2018
63330	15.00	Larry's Shoe Repair	11/28/2018	12/6/2018
63331	3,194.01	Lhoist North America of Alabama,...	10/31/2018	12/6/2018
63332	300.00	Liberty Tree Care LLC	11/26/2018	12/6/2018
63333	370.00	Jack Melton Family Inc	11/21/2018	12/6/2018
63334	500.00	Nesseralla Custom Automotive LLC	11/28/2018	12/6/2018
63335	871.50	Odyssey Manufacturing	11/16/2018	12/6/2018
63336	164.46	Office Depot	11/9/2018	12/6/2018
63337	39.00	Osmond Printing	11/29/2018	12/6/2018
63338	115.71	Palm Pest&Lawn Services, LLC	11/16/2018	12/6/2018
63339	1,100.00	Paul F Sireci	12/7/2018	12/6/2018
63340	86.04	Southeastern Security Consultant...	11/1/2018	12/6/2018
63341	50.24	Times Publishing Co DBA-Tampa ...	11/23/2018	12/6/2018
63342	2,100.00	Sunrise Consulting	12/3/2018	12/6/2018
63343	137.00	Ten-8 Fire Equipment	11/12/2018	12/6/2018
63344	500.29	UniFirst Corporation	11/7/2018	12/6/2018
63345	41.90	Verizon Wireless Serv, LLC/DBA-...	10/21/2018	12/6/2018
63346	12,500.00	Vose Law Firm, LLP	11/30/2018	12/6/2018
63347	540.00	Kenneth L Warnstadt	11/28/2018	12/6/2018
63348	74.38	Nestle Waters North America/DB...	11/22/2018	12/6/2018
	<u>102,865.44</u>	Report Total		

City of Brooksville
 Check/Voucher Register - A/P Warrants By Fund
 10004 - Cash - Disbursement Account
 APS2543 - API2467 AP Check Run
 From 12/6/2018 Through 12/6/2018

Fund Code	Check Number	Check Amo...	Matching Docum... Date	Effective Date	Payee	Transaction Description	Document Date
001	63314	1,674.75	11/6/2018	12/6/2018	BlueLine Rental, LLC	Boom Lift Rental for Lighting Repair	12/6/2018
001	63320	869.21	11/2/2018	12/6/2018	Duke Energy Florida, Inc	Nov 2018/Adult Softball/83997-85...	12/6/2018
001	63320	13.04	11/5/2018	12/6/2018	Duke Energy Florida, Inc	Nov 2018/Cart Barn/96636-99295	12/6/2018
001	63320	54.49	11/5/2018	12/6/2018	Duke Energy Florida, Inc	Nov 2018/Darby Lane 3 Conns/67644-754...	12/6/2018
001	63320	13.23	11/5/2018	12/6/2018	Duke Energy Florida, Inc	Nov 2018/Darby Lane Caution Light/56088-21786	12/6/2018
001	63320	139.02	11/5/2018	12/6/2018	Duke Energy Florida, Inc	Nov 2018/Darby Lane Lift 3/71294-41557	12/6/2018
001	63320	357.28	11/2/2018	12/6/2018	Duke Energy Florida, Inc	Nov 2018/Darby Lane Softball/50946-79...	12/6/2018
001	63320	543.63	11/2/2018	12/6/2018	Duke Energy Florida, Inc	Nov 2018/ECI/62172-...	12/6/2018
001	63320	1,192.31	11/2/2018	12/6/2018	Duke Energy Florida, Inc	Nov 2018/JBCC/3835...	12/6/2018
001	63320	101.83	11/5/2018	12/6/2018	Duke Energy Florida, Inc	Nov 2018/Parks Office/85665-80254	12/6/2018
001	63320	99.58	11/5/2018	12/6/2018	Duke Energy Florida, Inc	Nov 2018/Russell Street Lites/40719-00488	12/6/2018
001	63320	12.90	11/5/2018	12/6/2018	Duke Energy Florida, Inc	Nov 2018/S Broad Irrigation/00288-7...	12/6/2018
001	63320	20.80	11/5/2018	12/6/2018	Duke Energy Florida, Inc	Nov 2018/Tennis Courts/20870-812...	12/6/2018
001	63320	19.18	11/2/2018	12/6/2018	Duke Energy Florida, Inc	Nov 2018/Veterans Avenue Pump/58510-27225	12/6/2018
001	63320	65.26	11/5/2018	12/6/2018	Duke Energy Florida, Inc	Nov 2018/Walking Trails/06402-11070	12/6/2018
001	63322	1,003.00	10/1/2018	12/6/2018	Florida League of Cities Inc	FLC Annual Membership Dues FY 2018-2019	12/6/2018
001	63324	1,476.73	10/30/2...	12/6/2018	Gillis Electric, Inc	Transformer Replacement	12/6/2018
001	63325	675.00	10/26/2...	12/6/2018	Gulf Coast Electric Service, Inc	Adult Field Lights-Bulbs	12/6/2018
001	63327	140.00	11/13/2...	12/6/2018	Hernando Fire & Safety	Fire Inspection-Comm... Hood System at JBCC	12/6/2018
001	63327	140.00	11/13/2...	12/6/2018	Hernando Fire & Safety	Fire Inspection-Comm... Hood System at Stadium	12/6/2018
001	63328	1,062.00	11/28/2...	12/6/2018	IH Central Florida, LLC	Refund Erosion Control Deposit/19771 Tattnall Way	12/6/2018

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001	63329	178.00	11/12/2...	12/6/2018	J Newton Enterprises, Inc	City Hall Main Entrance Door Repair	12/6/2018
001	63333	370.00	11/21/2...	12/6/2018	Jack Melton Family Inc	Rye Grass Seed/TVP/10 Bags	12/6/2018
001	63347	540.00	11/28/2...	12/6/2018	Kenneth L Warnstadt	Special Master Hearing-November 27, 2018	12/6/2018
001	63323	486.05	11/21/2...	12/6/2018	Kevin P Gable Inc	Institutional Supplies on 11-21-18	12/6/2018
001	63330	15.00	11/28/2...	12/6/2018	Larry's Shoe Repair	Repair of Work Ahead Road Signs	12/6/2018
001	63337	39.00	11/29/2...	12/6/2018	Osmond Printing	Business Cards-P Brayton	12/6/2018
001	63338	12.52	11/16/2...	12/6/2018	Palm Pest&Lawn Services, LLC	Pest Control Service at BFD on 11-16-18	12/6/2018
001	63338	10.00	11/16/2...	12/6/2018	Palm Pest&Lawn Services, LLC	Pest Control Service at Cemetery on 11-16-18	12/6/2018
001	63338	10.40	11/16/2...	12/6/2018	Palm Pest&Lawn Services, LLC	Pest Control Service at City Hall on 11-16-18	12/6/2018
001	63338	11.23	11/16/2...	12/6/2018	Palm Pest&Lawn Services, LLC	Pest Control Service at District 1 on 11-16-18	12/6/2018
001	63338	20.80	11/16/2...	12/6/2018	Palm Pest&Lawn Services, LLC	Pest Control Service at DPW on 11-16-18	12/6/2018
001	63338	10.00	11/16/2...	12/6/2018	Palm Pest&Lawn Services, LLC	Pest Control Service at ECI on 11-16-18	12/6/2018
001	63338	10.00	11/16/2...	12/6/2018	Palm Pest&Lawn Services, LLC	Pest Control Service at Facilities on 11-16-18	12/6/2018
001	63338	10.76	11/16/2...	12/6/2018	Palm Pest&Lawn Services, LLC	Pest Control Service at JBCC on 11-16-18	12/6/2018
001	63338	10.00	11/16/2...	12/6/2018	Palm Pest&Lawn Services, LLC	Pest Control Service at TVP Maint Garage on 11-16-18	12/6/2018
001	63338	10.00	11/16/2...	12/6/2018	Palm Pest&Lawn Services, LLC	Pest Control Service at TVP on 11-16-18	12/6/2018
001	63339	1,100.00	12/7/2018	12/6/2018	Paul F Sireci	Special Project Mgmt (\$25.00 Hr-44 Hours of Serv)	12/6/2018
001	63340	20.00	11/1/2018	12/6/2018	Southeastern Security Consultants, Inc	SSCI Background	12/6/2018

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001	63317	157.50	10/31/2...	12/6/2018	State of Florida-Dept of Management Services	Oct 2018 Suncom Gainsville Telephone Service	12/6/2018
001	63317	2.36	10/31/2...	12/6/2018	State of Florida-Dept of Management Services	Oct 2018 Switched/Dedicat... Longs Distance Chrgs	12/6/2018
001	63341	50.24	11/23/2...	12/6/2018	Times Publishing Co DBA-Tampa Bay Times	Election Ad	12/6/2018
001	63345	36.36	11/21/2...	12/6/2018	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	Nov 2018 CD-2495-3/Cell&... Device (Oct 22-Nov 21)	12/6/2018
001	63345	5.54	10/21/2...	12/6/2018	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	Oct 2018/CE-2495-6/... Phone Chrgs (Sep 22-Oct 21)	12/6/2018
001	63346	12,500.00	11/30/2...	12/6/2018	Vose Law Firm, LLP	FY 18-19 November 2018 Retainer/Dr #2/PO 19-2550	12/6/2018
Total 001		25,289.00					
108	63316	708.14	11/13/2...	12/6/2018	D A B Constructors Inc	Asphalt/Street&Uty Div/11-13-18	12/6/2018
108	63320	9,565.50	11/14/2...	12/6/2018	Duke Energy Florida, Inc	Nov 2018/Street&Traffic Lights/07634-59730	12/6/2018
108	63320	44.73	11/15/2...	12/6/2018	Duke Energy Florida, Inc	Nov 2018/W Jefferson St TFLT/00744-20367	12/6/2018
108	63320	44.19	11/15/2...	12/6/2018	Duke Energy Florida, Inc	Nov 2018/W Jefferson St TFLT2/29622-534...	12/6/2018
108	63348	11.16	11/22/2...	12/6/2018	Nestle Waters North America/DBA-Zep... Direct	Water Cooler/DPW	12/6/2018
108	63317	12.26	10/31/2...	12/6/2018	State of Florida-Dept of Management Services	Oct 2018 Suncom Gainsville Telephone Service	12/6/2018
108	63317	0.01	10/31/2...	12/6/2018	State of Florida-Dept of Management Services	Oct 2018 Switched/Dedicat... Longs Distance Chrgs	12/6/2018
108	63344	19.07	11/14/2...	12/6/2018	UniFirst Corporation	Uniforms/Street Div/11-14-18	12/6/2018
108	63344	19.07	11/21/2...	12/6/2018	UniFirst Corporation	Uniforms/Street Div/11-21-18	12/6/2018
108	63344	19.07	11/7/2018	12/6/2018	UniFirst Corporation	Uniforms/Street Div/11-7-18	12/6/2018
Total 108		10,443.20					

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143	63327	250.00	11/8/2018	12/6/2018	Hernando Fire & Safety	Recharge 2 Foam Extinguishers	12/6/2018
143	63336	138.47	11/9/2018	12/6/2018	Office Depot	Copy Paper,Book Record	12/6/2018
143	63336	51.98	11/9/2018	12/6/2018	Office Depot	Cork Board/DC Office	12/6/2018
143	63336	(25.99)	11/14/2...	12/6/2018	Office Depot	Credit/Inv 229363940001/C... Board	12/6/2018
143	63317	35.00	10/31/2...	12/6/2018	State of Florida-Dept of Management Services	Oct 2018 Suncom Gainesville Telephone Service	12/6/2018
143	63317	0.04	10/31/2...	12/6/2018	State of Florida-Dept of Management Services	Oct 2018 Switched/Dedicat... Longs Distance Chrgs	12/6/2018
143	63343	27.00	11/16/2...	12/6/2018	Ten-8 Fire Equipment	4 Set Screws&O-Rings/...	12/6/2018
143	63343	110.00	11/12/2...	12/6/2018	Ten-8 Fire Equipment	ALC Cable Kit/Tower61	12/6/2018
Total 143		586.50					
401	63316	37.50	11/13/2...	12/6/2018	D A B Constructors Inc	Asphalt/Street&Uty Div/11-13-18	12/6/2018
401	63320	2,826.53	11/5/2018	12/6/2018	Duke Energy Florida, Inc	Nov 2018/Lift&Pump Stations/07490-5...	12/6/2018
401	63320	4,270.29	11/15/2...	12/6/2018	Duke Energy Florida, Inc	Nov 2018/Lift&Pump Stations/73963-0...	12/6/2018
401	63321	30,351.00	11/19/2...	12/6/2018	Duval Ford	Close PO 19-2525/FY 18-19 2019 Ford 4x2 F-250 Truck w/Utilit	12/6/2018
401	63326	2,209.96	11/16/2...	12/6/2018	Harben Florida Inc	Close PO 19-2547/FY 18-19 Repair&Parts-Har... Sewer Jetter	12/6/2018
401	63331	3,194.01	10/31/2...	12/6/2018	Lhoist North America of Alabama, LLC	FY 18-19 Liquid Lime/Dr #1/PO 19-2528	12/6/2018
401	63332	300.00	11/26/2...	12/6/2018	Liberty Tree Care LLC	Tree Cut Down Next to Water Tower-Hopehill Rd	12/6/2018
401	63334	500.00	11/28/2...	12/6/2018	Nesseralla Custom Automotive LLC	Spray In Bed Liner for Utility Truck #511	12/6/2018
401	63348	37.19	11/22/2...	12/6/2018	Nestle Waters North America/DBA-Zep... Direct	Water Cooler/DPW	12/6/2018
401	63335	871.50	11/16/2...	12/6/2018	Odyssey Manufacturing	Liquid Chlorine/11-16-18	12/6/2018

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401	63340	66.04	11/1/2018	12/6/2018	Southeastern Security Consultants, Inc	SSCI Background	12/6/2018
401	63317	(230.10)	10/31/2...	12/6/2018	State of Florida-Dept of Management Services	Oct 2018 RBS-DSL Internet Service	12/6/2018
401	63317	83.98	10/31/2...	12/6/2018	State of Florida-Dept of Management Services	Oct 2018 Suncom Gainesville Telephone Service	12/6/2018
401	63317	1.60	10/31/2...	12/6/2018	State of Florida-Dept of Management Services	Oct 2018 Switched/Dedicat... Longs Distance Chrgs	12/6/2018
401	63342	2,100.00	12/3/2018	12/6/2018	Sunrise Consulting	FY 18-19 Consulting Svcs thru 5-31-19-Dec 2018/Dr #3/PO 19-2	12/6/2018
401	63344	77.22	11/21/2...	12/6/2018	UniFirst Corporation	Uniforms/Uty Div/11-21-18	12/6/2018
401	63344	83.26	11/7/2018	12/6/2018	UniFirst Corporation	Uniforms/Uty Div/11-7-18	12/6/2018
401	63344	111.78	11/21/2...	12/6/2018	UniFirst Corporation	Winter Gear/Uty Div-Danny Brooks/11-21-18	12/6/2018
401	63344	89.00	11/14/2...	12/6/2018	UniFirst Corporation	Winter Gear/Uty Div-Randy Bigley	12/6/2018
Total 401		46,980.76					
403	63348	26.03	11/22/2...	12/6/2018	Nestle Waters North America/DBA-Zep... Direct	Water Cooler/DPW	12/6/2018
403	63317	8.76	10/31/2...	12/6/2018	State of Florida-Dept of Management Services	Oct 2018 Suncom Gainesville Telephone Service	12/6/2018
403	63317	0.03	10/31/2...	12/6/2018	State of Florida-Dept of Management Services	Oct 2018 Switched/Dedicat... Longs Distance Chrgs	12/6/2018
Total 403		34.82					
501	63320	113.35	11/15/2...	12/6/2018	Duke Energy Florida, Inc	Nov 2018/Maint Bldg/83632-34180	12/6/2018
501	63344	34.94	11/14/2...	12/6/2018	UniFirst Corporation	Uniforms/Fleet Div/11-14-18	12/6/2018
501	63344	23.44	11/21/2...	12/6/2018	UniFirst Corporation	Uniforms/Fleet Div/11-21-18	12/6/2018
501	63344	23.44	11/7/2018	12/6/2018	UniFirst Corporation	Uniforms/Fleet Div/11-7-18	12/6/2018
Total 501		195.17					

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602	63315	204.59	12/7/2018	12/6/2018	CACH, LLC	Dec 7, 2018 Garnishment/WGi... #120007961730	12/6/2018
602	63318	131.13	12/7/2018	12/6/2018	Division of Child Support Services (DCSS)	Dec 7, 2018-Randall S Bigley-000222470...	12/6/2018
602	100001223	18,758.88	12/7/2018	12/6/2018	Fiduciary Trust Company International	Dec 7, 2018 Retire Remits&Sick Buy Back-FD	12/6/2018
602	100001224	210.00	12/7/2018	12/6/2018	International Assoc of Firefighters AFL	Dec 7, 2018 Union Dues-FD	12/6/2018
602	100001225	31.39	12/7/2018	12/6/2018	United Way	Dec 7, 2018 Bi-Weekly Contributions	12/6/2018
Total 602		19,335.99					
Report Total		102,865.44					